UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency Washington, DC 20250 **Notice TB-1015**

For: Tobacco State and County Offices and Kansas City

Supplemental 2000 Tobacco Loss Assistance Program (TLAP00) Payments

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Approved by: Acting Deputy Administrator, Farm Programs

1 Overview

A Background

The 2001 Agricultural Economic Assistance Act (AEAA), which was signed by the President on August 13, 2001, authorized the Secretary to use \$129,000,000 of CCC funds to make a supplemental payment to persons who previously received a payment under TLAP00. These funds will be considered TLAP00-Supplemental II payments.

Important:

There is no funding available or program authority for the Supplemental TLAP00 payments after September 30, 2001. This is a statutory provision of the AEAA legislation that authorized Supplemental TLAP00 payments. No appeals, corrections, or late payments will be processed after September 30, 2001.

B Purpose

This notice provides State and County Offices with:

- information about Supplemental TLAP00 payments
- instructions for issuing payments
- instructions for printing the Preliminary Payment Calculation/Payment Register.

Disposal Date	Distribution
December 1, 2001	Tobacco State Offices; State Offices relay to applicable County Offices

2 Supplemental TLAP00 Payment Information

A

Introduction

The software developed to issue the TLAP00-Supplemental II payments is similar to the TLAP00 software. However, the only options available are to print the preliminary payment calculation/payment register and issue payments.

B Payment Information

According to AEAA, supplemental payments shall be:

 issued to persons who were determined eligible and received payment under TLAP00

Note: No further action is required by eligible persons before issuance of the supplemental payments.

- proportional to the TLAP00 payments received by eligible person
- issued immediately on receipt of procedure and software, but no later than September 30, 2001.

Note: Supplemental payment processing will be disabled on October 1, 2001.

C TLAP00 Over/ Underpayments

To ensure that TLAP00-Supplemental II payments are issued timely and accurately, County Offices shall make corrections under TLAP00 payment processing before processing **any** TLAP00-Supplemental II payments in the county.

D Release of Software

TLAP00-Supplemental II payment processing software was included in County Release No. 467. County Offices shall install County Release No. 467 immediately on receipt. The factor file will be downloaded to all State and County Offices on September 18, 2001.

E Administrative Offsets

Administrative offsets shall apply.

Continued on the next page

Notice TB-1015

2 Supplemental TLAP00 Payment Information (Continued)

F

Assignments and Joint Payments

County Offices shall:

- ensure that assignments and joint payments are established before issuing TLAP00-Supplemental II payments
- accept and process CCC-36's and CCC-37's according to:
 - 63-FI, paragraph 33 and Exhibit 8 for assignments
 - 63-FI, paragraph 34 and Exhibit 9 for joint payments.

Note: Only those assignments dated on or after August 13, 2001, apply to the supplemental payment.

To establish an assignment in the automated accounting system follow instructions issued in Notice FI-2493.

3 Processing TLAP00-Supplemental II Payments

A Accessing Payment Processing

Access the TLAP00-Supplemental II payment process from MENU MOO100 according to this table.

Step	Menu or Screen	Action
1	FAX250	ENTER "3" or "4", "Application Processing", as applicable, and PRESS "Enter".
2	FAX09002	Enter appropriate county on Office Selection Menu, if applicable, and PRESS "Enter".
3	FAX07001	Enter "18", "Tobacco/Peanuts", and PRESS "Enter".
4	M00100	Enter "6", "Tobacco Loss Assistance Program (Supplemental II), and PRESS "Enter".
5	MNC000	Enter "4", "Preliminary Payment Calculation/Payment Register", and PRESS "Enter".
		Note: Review to ensure that all payments will be processed accurately.
6	MNC000	Enter "5", "Issuing Payments", and PRESS "Enter".

Note: Allow an entire batch of payments and all transaction statements for such batch to successfully print before processing next batch.

Notice TB-1015

4 Action	
A County Office Action	County Offices shall ensure that all TLAP00-Supplemental II payments are disbursed no later than September 30, 2001.
B State Office Action	States Offices shall ensure that all County Offices disburse payments no later than September 30, 2001.
C Kansas City Action	Kansas City shall download supplemental II payment rates on September 18, 2001.